

NORTHERN OHIO TELEPHONE COMPANY

BELLEVUE, OHIO



REVENUES FOR THE EIGHT MONTHS ENDED AUGUST 31, 1934 AND 1935

| | <u>Jan. 1-Aug. 31</u> <u>1934</u> | <u>Jan. 1-Aug. 31</u> <u>1935</u> |
|-------------------------------|--------------------------------------|--------------------------------------|
| Telephone Operating Revenue: | | |
| Subscribers' Station Revenue | \$366,832.60 | \$378,659.55 |
| Service Stations | 1,602.05 | 1,495.09 |
| Private Line Service | 1,258.65 | 1,314.94 |
| Message Tolls | 97,225.97 | 103,808.35 |
| Telegraph Commissions | 1,002.71 | 979.90 |
| Directory Advertising & Sales | 8,478.76 | 9,066.30 |
| Rent Revenue | 3,591.24 | 3,131.68 |
| Uncollectible Revenue | <u>4,507.16</u> | <u>4,472.60</u> |
| Total Operating Revenue | \$475,484.82 | \$493,976.31 |
| Other Income: | | |
| Interest Income | \$1,263.97 | \$800.16 |



Financial Statement

For the year ended 31st March 1964

The following figures are in thousands of pounds

£100,000

| Particulars | 1963-64 | 1962-63 |
|--------------------|----------|----------|
| Revenue | 100,000 | 95,000 |
| Operating Expenses | (80,000) | (75,000) |
| Finance Costs | (10,000) | (12,000) |
| Income Tax | (5,000) | (8,000) |
| Profit Before Tax | 5,000 | 0 |
| Income Tax | (2,000) | (3,000) |
| Profit After Tax | 3,000 | (3,000) |
| Dividends | (1,000) | (1,000) |
| Reserves | 2,000 | (2,000) |
| Total | 3,000 | (3,000) |

Signed: _____

NORTHERN OHIO TELEPHONE COMPANY - BELLEVUE, OHIO

OPERATING EXPENSES FOR THE EIGHT MONTHS ENDED AUGUST 31, 1934 & 1935

| | <u>Jan.1-Aug.31</u> <u>1934</u> | <u>Jan.1-Aug.31</u> <u>1935</u> |
|--------------------------------------|------------------------------------|------------------------------------|
| Maintenance Expense: | | |
| Repairs of Outside Plant | \$19,176.66 | \$20,566.30 |
| Repairs of Central Office Equipment | 6,185.38 | 6,493.78 |
| Repairs of Station Equipment | 18,089.88 | 18,806.68 |
| Repairs of Buildings and Grounds | 1,983.25 | 1,061.66 |
| Station Removals and Changes | 13,538.69 | 15,955.85 |
| Transmission Power | <u>1,893.36</u> | <u>1,867.34</u> |
| Total Maintenance Expense | \$60,867.22 | \$64,751.61 |
| Traffic Expense: | | |
| General Traffic Supervision | \$ 1,191.39 | \$ 1,310.98 |
| Operators' Wages | 60,438.50 | 57,446.96 |
| Central Office Stationery & Printing | <u>5,521.49</u> | <u>5,822.23</u> |
| Total Traffic Expense | \$67,151.38 | \$64,580.17 |
| Commercial Expense: | | |
| General Commercial Administration | \$ 2,388.13 | \$ 2,644.48 |
| Advertising | 1,517.61 | 1,029.04 |
| Sales Expense | 2,345.44 | 12,568.17 |
| Local Commercial Operations | 12,978.35 | 13,481.69 |
| Directory Expense | <u>5,926.69</u> | <u>6,266.68</u> |
| Total Commercial Expense | \$25,156.22 | \$35,990.06 |
| General Office Expense: | | |
| Executive Department | \$19,701.57 | \$19,748.72 |
| Accounting Department | 9,274.68 | 9,119.14 |
| Law Department | <u>820.00</u> | <u>820.00</u> |
| Total General Office Expense | \$29,796.25 | \$29,687.86 |
| Other Operating Expense: | | |
| Insurance | \$ 4,688.58 | \$ 5,136.27 |
| Operating Rents | 7,793.52 | 7,670.34 |
| Other Expense | <u>4,345.25</u> | <u>4,758.66</u> |
| Total Other Operating Expense | <u>\$16,827.35</u> | <u>\$17,565.27</u> |
| Total Operating Expenses | \$199,798.42 | \$212,574.97 |

NORTHWEST OIL FIELDWORK COMPANY - BILLYVILLE, OREGON

STATEMENT OF EXPENSES FOR THE MONTHS ENDING AUGUST 31, 1934 & 1935

| 1934-1935 | 1935-1936 | |
|-------------|-------------|-------------------------------------|
| 1934 | 1935 | |
| \$20,188.30 | \$19,498.60 | Telephone Expenses: |
| 8,403.75 | 8,100.00 | Repairs of Outside Lines |
| 18,603.55 | 13,600.00 | Repairs of Central Office Equipment |
| 1,002.00 | 1,000.00 | Repairs of Station Equipment |
| 12,000.00 | 12,000.00 | Repairs of Buildings and Grounds |
| 1,800.00 | 1,800.00 | Station Insurance and Taxes |
| | | Telephone Power |
| \$4,787.60 | \$4,787.60 | Total Telephone Expenses |
| \$1,870.00 | \$1,870.00 | Travel Expenses: |
| 70,440.00 | 60,440.00 | General Travel Expenses |
| 1,800.00 | 1,800.00 | Postage and Freight |
| | | Central Office Operating Expenses |
| \$24,550.60 | \$67,100.00 | Total Travel Expenses |
| \$2,000.00 | \$2,000.00 | General Expenses: |
| 1,000.00 | 1,000.00 | General General Administration |
| 12,000.00 | 12,000.00 | Advertising |
| 12,000.00 | 12,000.00 | Sales Expenses |
| 6,000.00 | 6,000.00 | Local General Expenses |
| | | Insurance Expenses |
| \$20,000.00 | \$20,000.00 | Total General Expenses |
| \$19,498.60 | \$19,498.60 | General Office Expenses: |
| 7,119.10 | 7,119.10 | Executive Expenses |
| 800.00 | 800.00 | Accounting Expenses |
| | | Law Expenses |
| \$20,307.70 | \$20,307.70 | Total General Office Expenses |
| \$1,000.00 | \$1,000.00 | Other Operating Expenses: |
| 7,000.00 | 7,000.00 | Insurance |
| 4,000.00 | 4,000.00 | Operating Costs |
| | | Other Expenses |
| \$17,000.00 | \$17,000.00 | Total Other Operating Expenses |
| \$20,307.70 | \$20,307.70 | Total Operating Expenses |

NORTHERN OHIO TELEPHONE COMPANY - BELLEVUE, OHIO

INCOME & EXPENSE STATEMENT FOR EIGHT MONTHS ENDED AUGUST 31, 1934 AND 1935

| | <u>Jan.1-Aug.31</u> <u>1934</u> | <u>Jan.1-Aug.31</u> <u>1935</u> |
|---|------------------------------------|------------------------------------|
| Operating Revenues | \$475,484.82 | \$493,976.31 |
| Operating Expenses | 199,798.42 | 212,574.97 |
| Depreciation | <u>93,324.80</u> | <u>94,885.00</u> |
| Net Operating Revenue | \$182,361.60 | \$186,516.34 |
| Operating Taxes | <u>56,597.38</u> | <u>55,675.61</u> |
| Net Operating Income | \$125,764.22 | \$130,840.73 |
| Other Income | <u>1,263.97</u> | <u>800.16</u> |
| Net Income Available for Fixed Charges | \$127,028.19 | \$131,640.89 |
| Fixed Charges: | | |
| Interest on Funded Debt | \$56,118.45 | \$54,621.40 |
| Other Interest Deductions | 440.78 | 35.00 |
| Amortization of Discount on Funded Debt | <u>2,600.00</u> | <u>2,681.00</u> |
| Total Fixed Charges | <u>\$59,159.23</u> | <u>\$57,337.40</u> |
| Net Income | \$67,868.96 | \$74,303.49 |
| Preferred Dividend Paid | 35,961.44 | 36,135.79 |
| Preferred Dividend Accrued | 11,993.45 | 12,070.00 |
| Common Dividend Paid | <u>14,962.00</u> | <u>14,962.00</u> |
| Income Balance | \$ 4,952.07 | \$11,135.70 |

| | |
|---|--------|
| Total Telephones in Service August 31, 1934 | 20,022 |
| Total Telephones in Service January 1, 1935 | 20,004 |
| Total Telephones in Service August 31, 1935 | |
| (Including 394 Huron Telephone Company | |
| stations purchased August 1, 1935) | 21,526 |

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NORTHERN OHIO TELEPHONE COMPANY - BELLEVUE, OHIO

FIXED CAPITAL INSTALLED AUGUST 31, 1935

\$3,966,631.23

92,394.27

Fixed Capital Installed January 1, 1935

Additions by purchase August 1, 1935

Changes in Fixed Capital:

| | Debits | Credits | Balances |
|---------------------------------|-----------|---------|------------|
| | \$ | \$ | |
| Intangible Capital | | | \$1,480.00 |
| Right of Way | 770.64 | | 1,067.62 |
| Buildings | 1,800.30 | | 100.30 |
| Central Office Equipment | 2,814.13 | | 458.85 |
| Station Apparatus | 49,343.29 | | 4,493.40 |
| Station Installations | 10,662.01 | | 304.46 |
| Drop and Block Wire | 4,284.72 | | 6,034.59 |
| P. B. X. Exchanges | 1,179.32 | | 354.22 |
| Booths and Special Fittings | 350.57 | | 49.20 |
| Pole Lines | 36,344.09 | | 5,641.59 |
| Cable | 16,383.89 | | 5,046.37 |
| Aerial Wire | 9,266.80 | | 1,535.75 |
| Underground Conduits | 1,581.39 | | 1,575.00 |
| Furniture & Office Equipment | 894.56 | | 210.66 |
| Vehicles & Other Work Equipment | 2,446.13 | | 1,502.54 |

Gross Additions & Deductions \$138,121.84 \$144,516.01

Net Fixed Capital Installed this Year

6,394.17

Total Fixed Capital Installed August 31, 1935

\$4,052,631.33

UNIVERSITY OF CALIFORNIA, BERKELEY - BERKELEY, CALIF. 94720

UNITED STATES DEPARTMENT OF JUSTICE

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NORTHERN OHIO TELEPHONE COMPANY - BELLEVUE, OHIO

BALANCE SHEET STATEMENT AS OF AUGUST 31, 1935

Assets

| | |
|-----------------------------|-------------------|
| Fixed Capital Installed | \$4,052,631.33 |
| Company Owned Securities | 25,750.00 |
| Sinking Funds | 2,351.92 |
| Cash | 25,884.27 |
| Working Funds | 1,440.00 |
| Bills Receivable | 406.25 |
| Due from Customers | 57,354.00 |
| Accounts Receivable | 1,144.40 |
| Matured Interest Receivable | 93.75 |
| Material and Supplies | 106,602.46 |
| Other Current Assets | 1,457.57 |
| Prepaid Rent | 6,287.65 |
| Prepaid Insurance | 1,853.01 |
| Discount on Funded Debt | <u>145,685.38</u> |
| Total Assets | \$4,428,941.99 |

Liabilities

| | |
|-----------------------------------|------------------|
| Common Capital Stock Issued | \$1,496,200.00 |
| 7% Preferred Capital Stock Issued | 1,034,500.00 |
| Funded Debt | 1,600,000.00 |
| Accounts Payable | 42,815.67 |
| Unmatured Interest Accrued | 6,000.00 |
| Advance Billing | 1,569.60 |
| Accrued Taxes | 79,731.78 |
| Unmatured Dividends Accrued | 12,070.00 |
| Other Accrued Liabilities | 1,761.67 |
| Depreciation Reserve | 90,785.53 |
| Unappropriated Surplus | 52,372.04 |
| Income Balance | <u>11,135.70</u> |
| Total Liabilities | \$4,428,941.99 |

